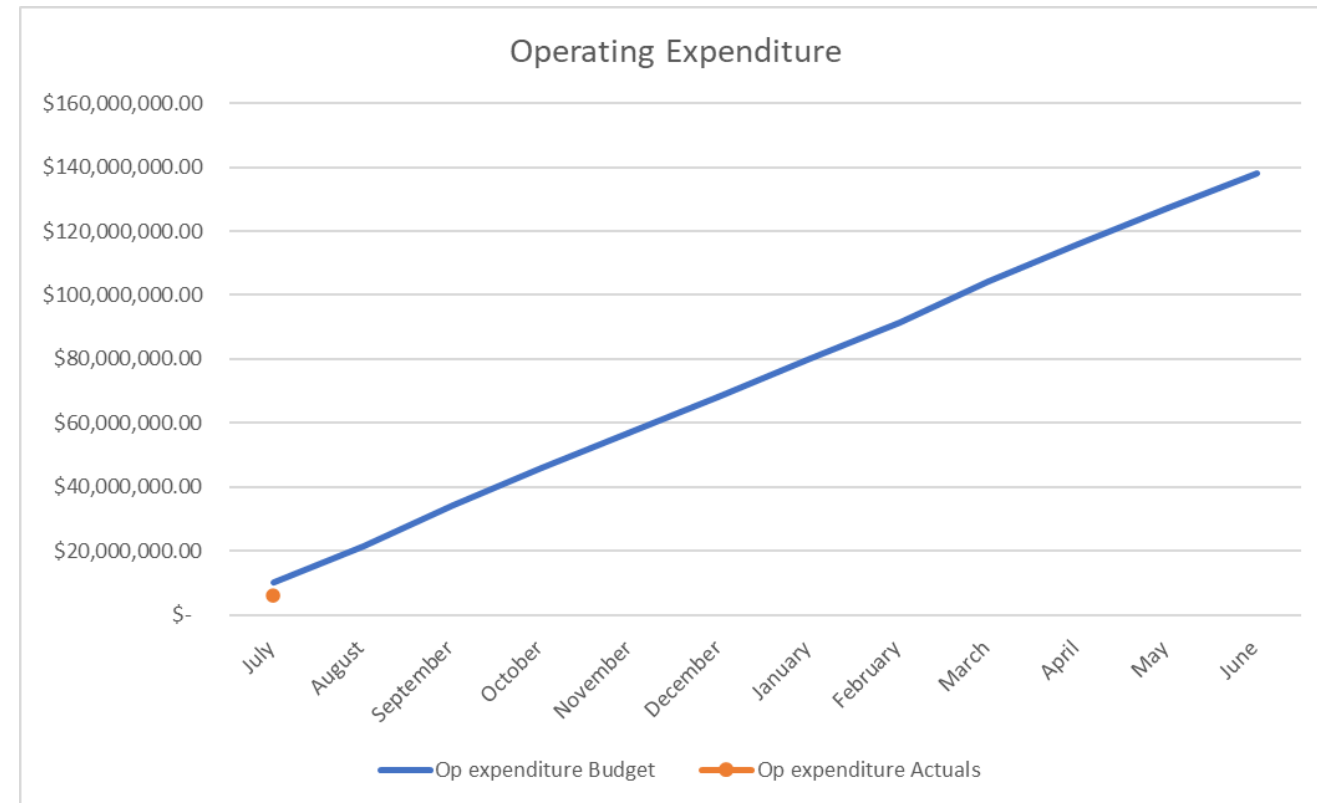
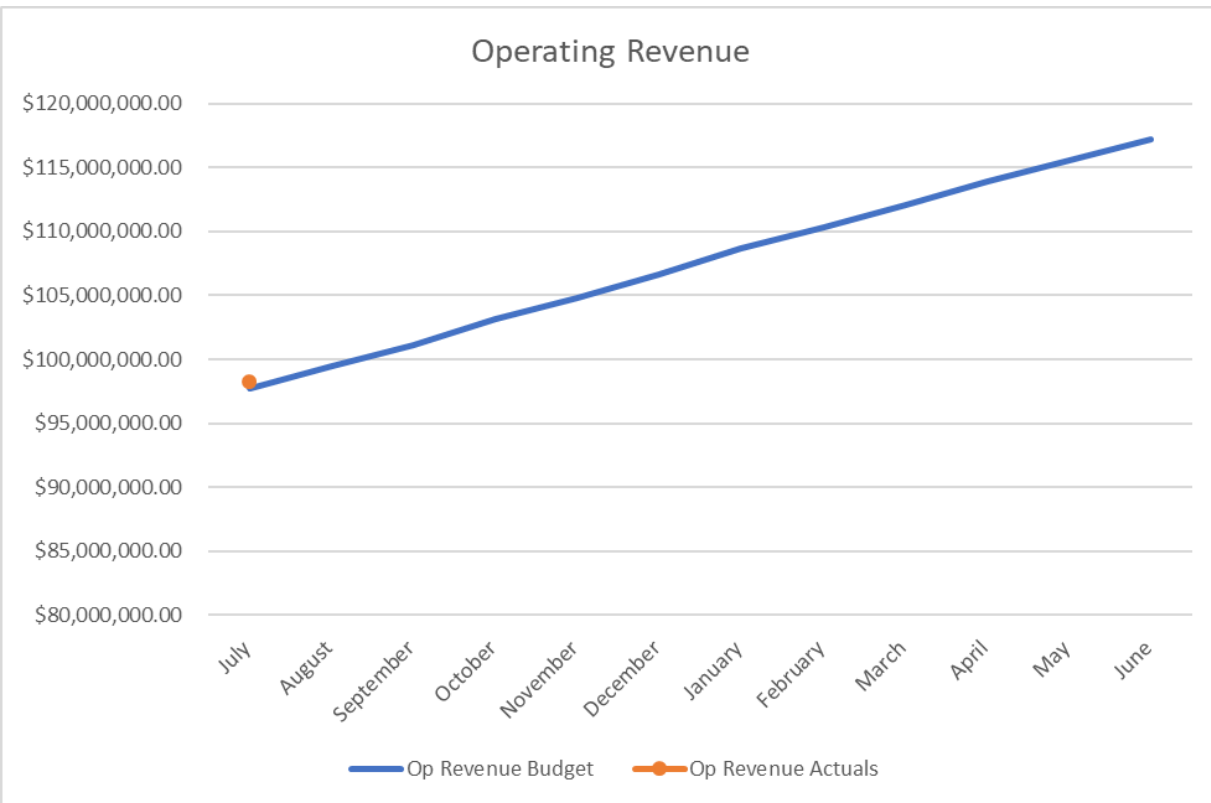


Financial Report

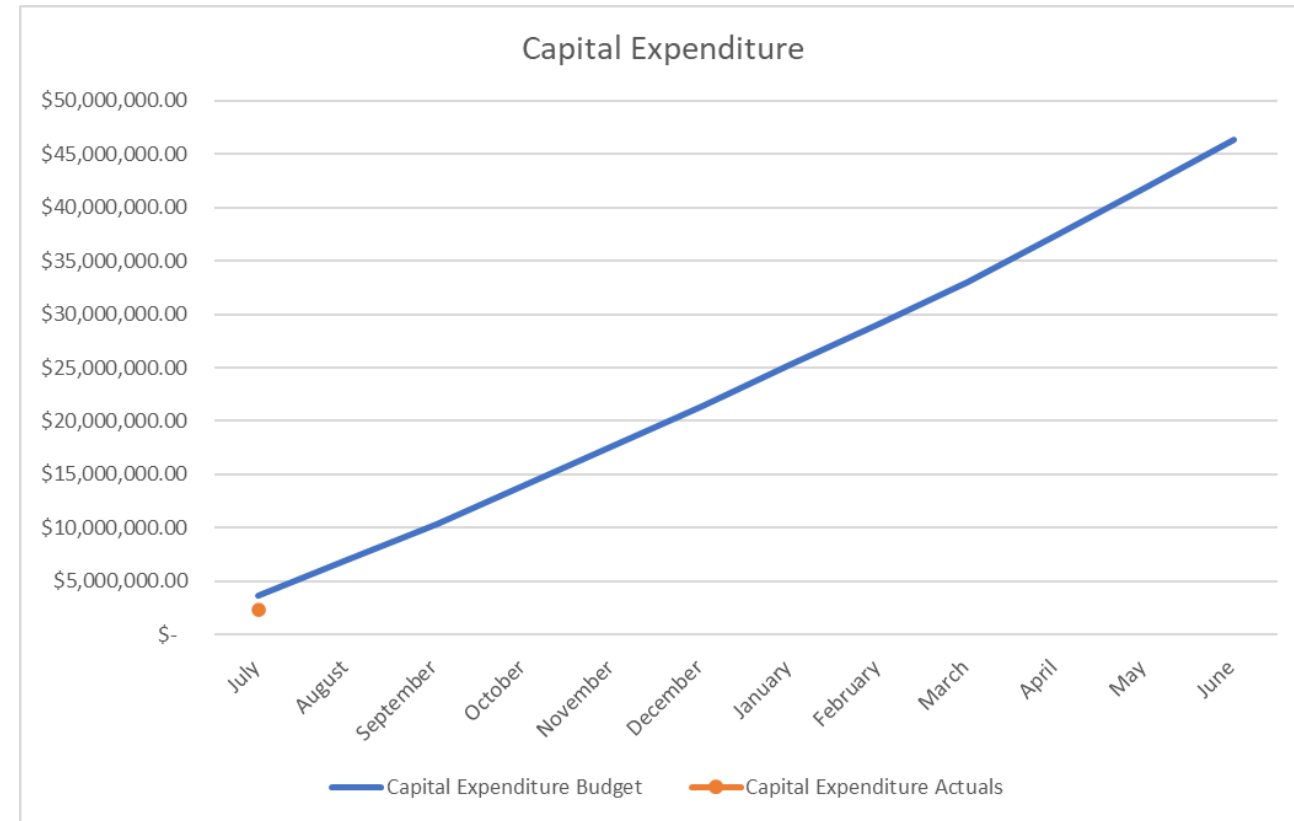
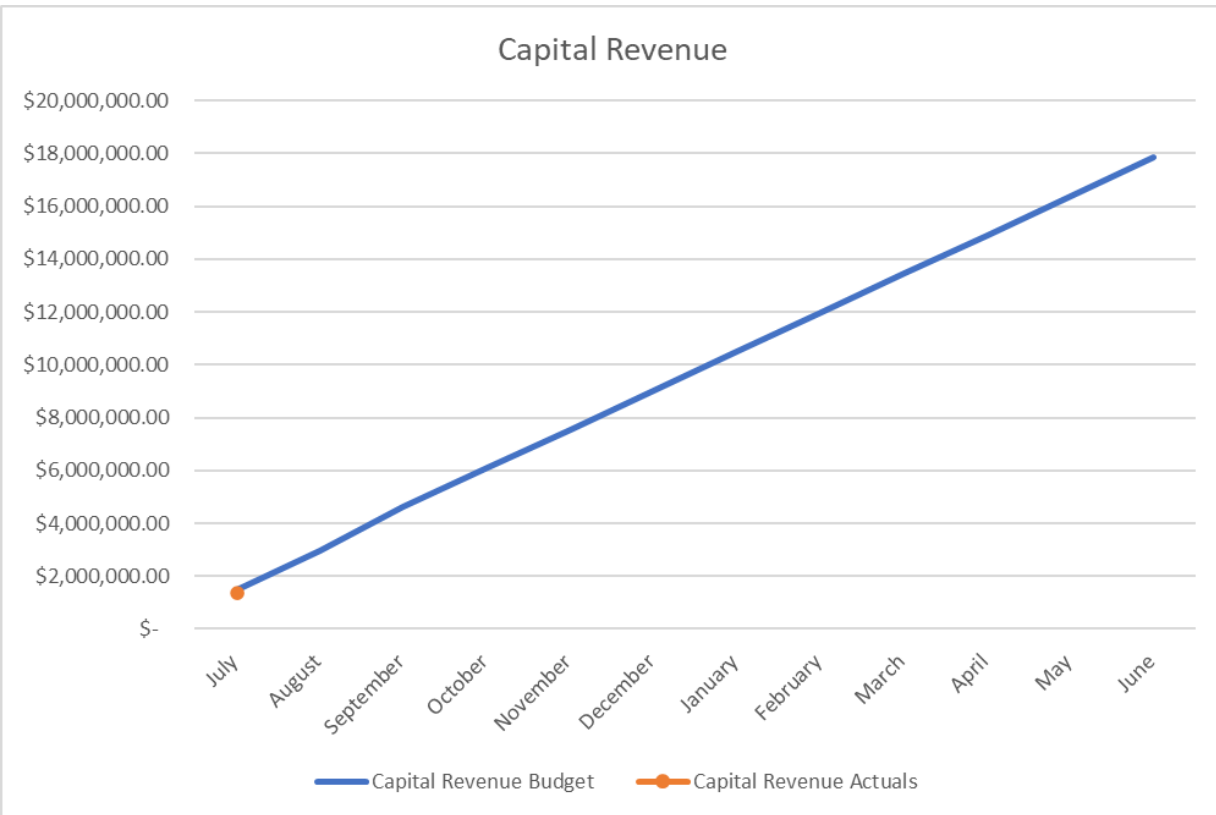
July 2021



Graphs - Operating



Graphs - Capital



Surplus/Deficit

- \$1.07M Deficit budgeted at 30 June 2022
 - This is dependent on utilising funds from a brought forward surplus that hasn't been finalised as yet. We are still budgeting a \$700,000 surplus
- \$7.27M surplus for 2021 in the accounts currently
 - This is subject to change as we finalise year end and will not be this high.



Interest Trends



Interest saved through loan offset - \$15,687

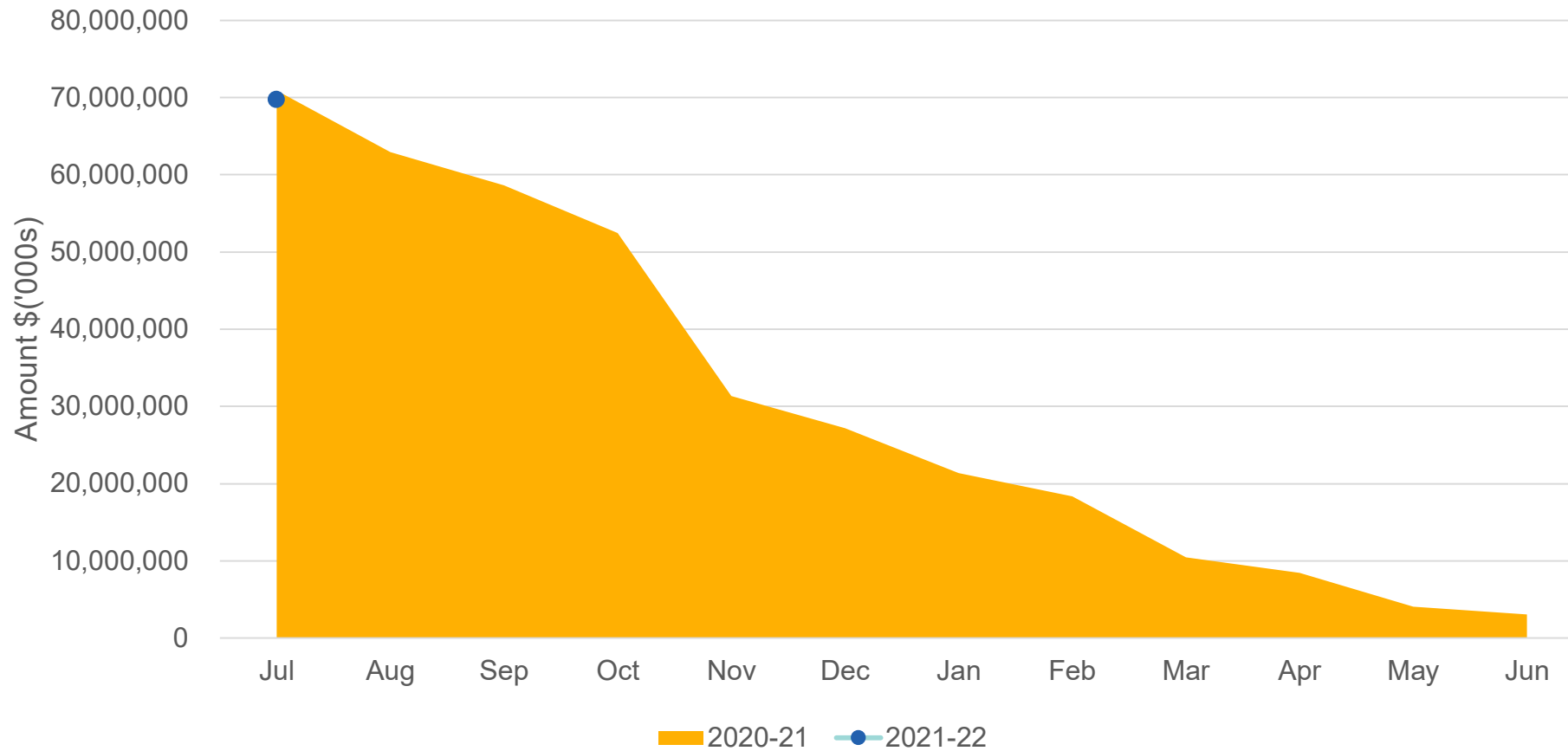
Currently \$12 million offsetting loans



Term Deposit interest is attracting rates of less than 0.30%

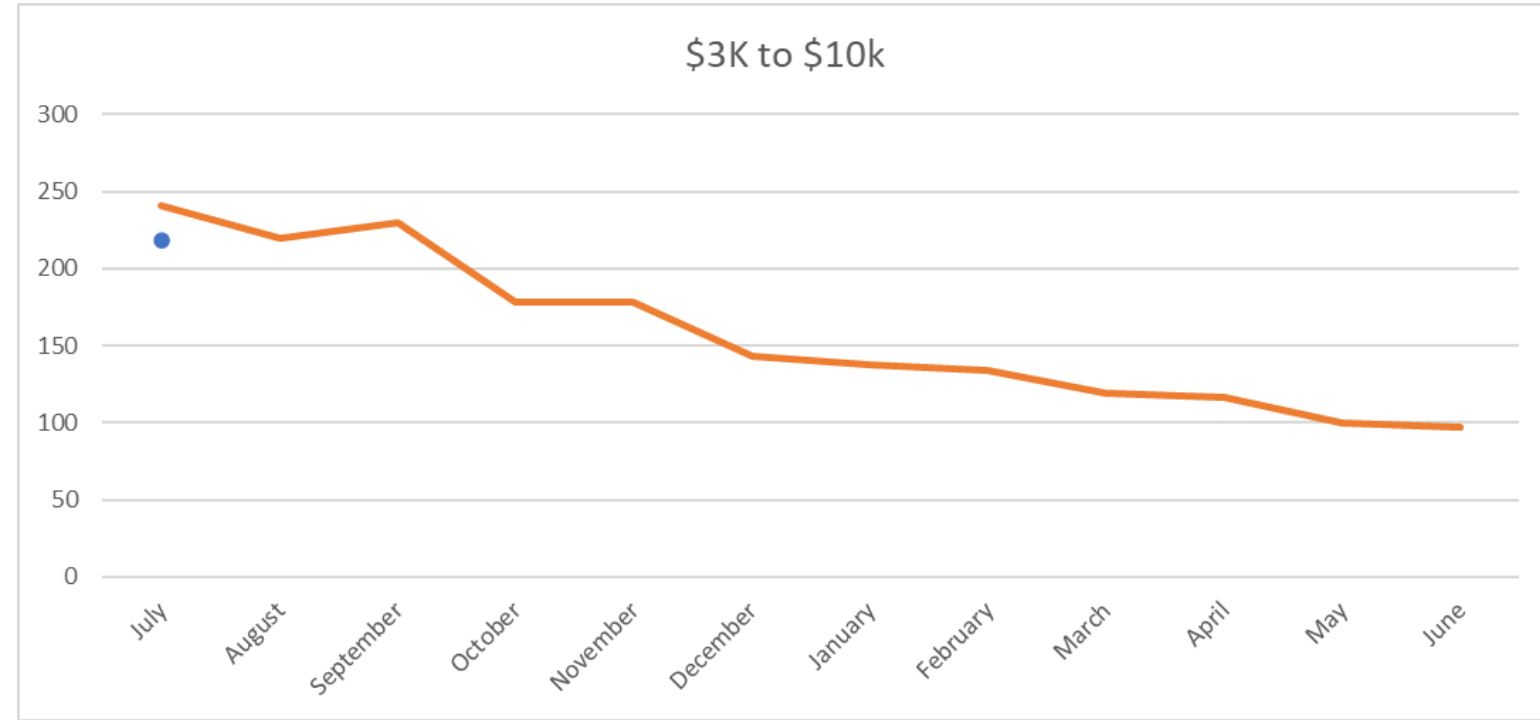
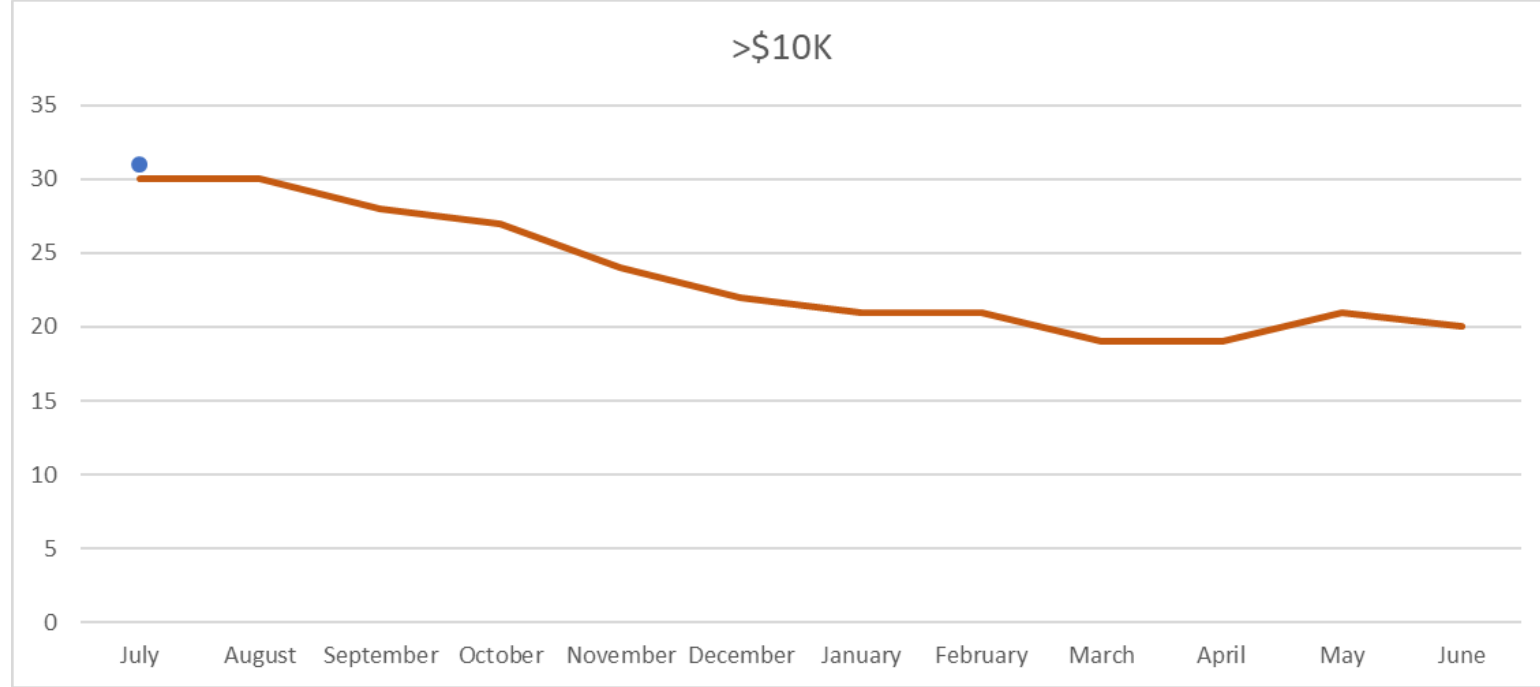
Rates Receivable

- July 2020 = 14.9% collected
- July 2021 = 18.2% collected

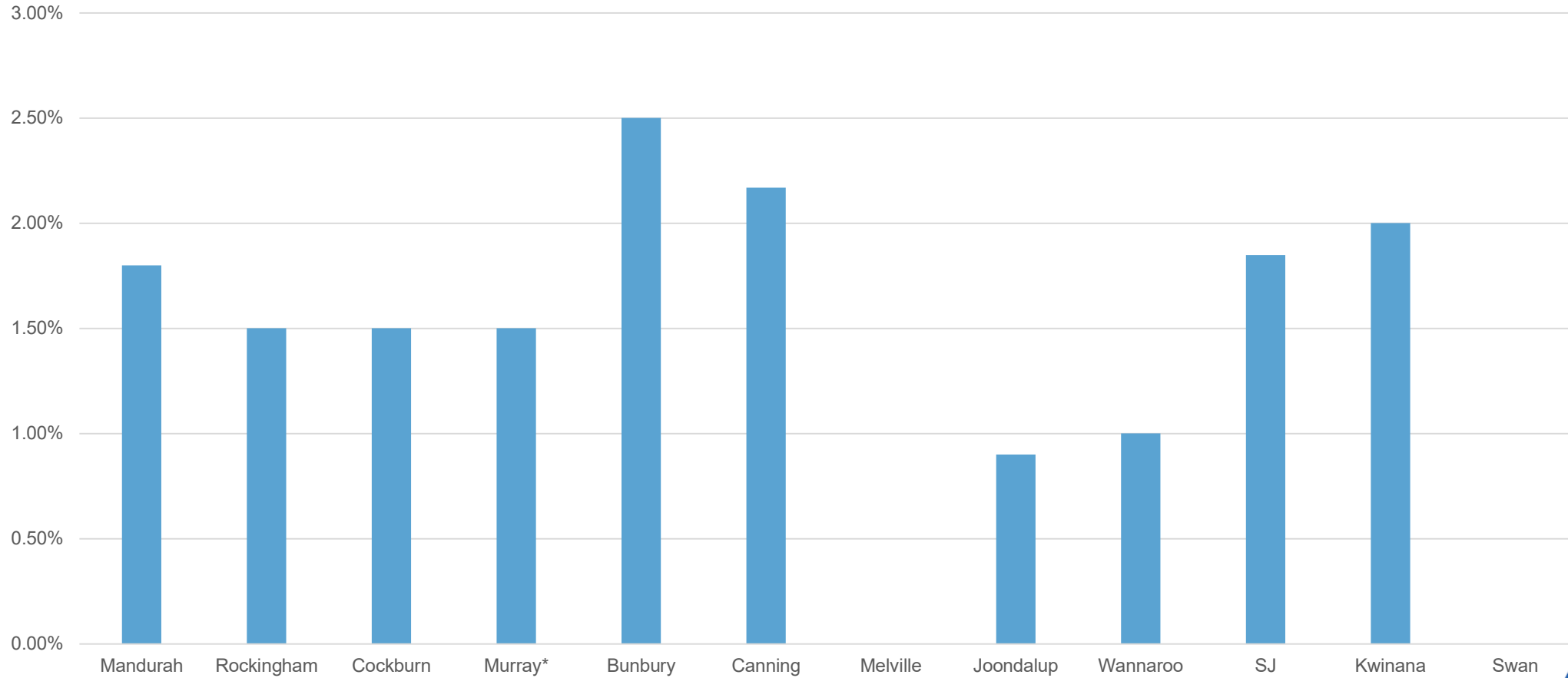


Rates collections

Business = 6
Residential = 15



Rate Increases



Murray has not adopted the rate increase yet



Budget Variations

- CASM Ambient Exhibition \$3k to be funded by PHCC Contribution \$3k



Tenders

- No tenders approved/rejected under CEO delegation for the month of July



Thank you.

